



## 4CAST CALENDAR FOR MAJOR ECONOMIC DATA RELEASES AND INTERNATIONAL HOLIDAYS

INTERNATIONAL HOLIDAYS ARE SHOWN BY FLAGS • ALL TIMES SHOWN IN GMT

For Australia, Japan and New Zealand and UK - **highlighted** items released early morning local time are shown on the date of release but with times in GMT.



### FEBRUARY

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
<b>AU</b> AIG Performance of Manufacturing (Jan) 22:30 <b>AU</b> TD-MI Inflation Gauge (Jan) 23:30 <b>AU</b> ANZ Job Ads (Jan) 0:30 <b>AU</b> House Price Index (Q4) 0:30 <b>NZ</b> ANZ Commodity Price (Jan) 2:00 <b>DE</b> Retail Sales (1st-8th) (Dec) 7:00 <b>SE</b> Manufacturing PMI (Jan) 7:30 <b>FR</b> PPI (Dec) 7:45 <b>CH</b> Manuf. PMI (Jan) 8:30 <b>DK</b> Retail Sales (Dec) 8:30 <b>IT</b> Manuf. PMI (Jan) 8:45 <b>FR</b> Manuf PMI (F) (Jan) 8:50 <b>DE</b> Manuf. PMI (F) (Jan) 8:55 <b>EU</b> Manufacturing PMI (F) (Jan) 9:00 <b>IT</b> Hourly Wages (Dec) 9:00 <b>NO</b> C2 Credit growth indicator (Dec) 9:00 <b>UK</b> BoE - Mortgage Approvals (Dec) 9:30 <b>UK</b> BoE - Net Consumer Credit (Dec) 9:30 <b>UK</b> BoE - Secured Lending (Dec) 9:30 <b>UK</b> BSA Mortgage Approvals (Dec) 9:30 <b>UK</b> CIPS Manuf. PMI (Jan) 9:30 <b>UK</b> M4 Money Supply (F) (Dec) 9:30 <b>DK</b> Manuf. PMI (Jan) 10:00 <b>US</b> Core PCE Price Index (Dec) 13:30 <b>US</b> Personal income + spending (Dec) 13:30 <b>US</b> Construction Spending (Dec) 15:00 <b>US</b> ISM Manufacturing (Jan) 15:00 <b>IT</b> Budget Balance (Jan) 19:00	<b>AU</b> NAB Business Confidence (Dec) 0:30 <b>AU</b> RBA Interest Rate Announcement 3:30 <b>ES</b> Unemployment (Jan) 8:00 <b>NO</b> Manufacturing PMI (Jan) 8:00 <b>UK</b> CIPS Constr. PMI (Jan) 9:30 <b>EU</b> PPI (Dec) 10:00 <b>US</b> Pending home sales (Dec) 15:00 <b>US</b> Vehicle Sales (Jan)	<b>AU</b> AIG Performance of Services (Jan) 22:30 <b>UK</b> Nationwide Consumer Confidence (Jan) 0:01 <b>AU</b> Trade Balance (Dec) 0:30 <b>IT</b> Services PMI (F) (Jan) 8:45 <b>FR</b> Services PMI (F) (Jan) 8:50 <b>DE</b> Services PMI (F) (Jan) 8:55 <b>EU</b> Services/Composite PMI (F) (Jan) 9:00 <b>NO</b> Unemployment (AKU/LFS) (Nov) 9:00 <b>UK</b> CIPS Services PMI (Jan) 9:30 <b>EU</b> Retail Trade (Dec) 10:00 <b>NO</b> Norges Bank O/N Deposit Rate announcement 13:00 <b>US</b> ADP Employment (Jan) 13:15 <b>NO</b> Norges Bank press conference following monetary policy decision 13:45 <b>US</b> ISM Non-Man (Jan) 15:00	<b>NZ</b> Employment Growth (Q4) 21:45 <b>NZ</b> External Migration (Dec) 21:45 <b>NZ</b> Unemployment (Q4) 21:45 <b>AU</b> Building approvals (Dec) 0:30 <b>AU</b> Retail trade (Dec) 0:30 <b>CH</b> Trade Balance (Dec) 7:15 <b>DE</b> Factory orders (Dec) 11:00 <b>UK</b> BoE MPC interest rate announcement 12:00 <b>EU</b> ECB interest rate announcement (followed by interest rate announcement @ 13:30) 12:45 <b>CA</b> Building permits (Dec) 13:30 <b>US</b> Initial Claims (30/01/2010) 13:30 <b>US</b> Non Farm Productivity (P) (Q4) 13:30 <b>US</b> Unit labour costs (Q4) 13:30 <b>CA</b> Ivey PMI (Jan) 15:00 <b>US</b> Factory orders (Dec) 15:00	<b>AU</b> AIG performance of Construction (Jan) 22:30 <b>AU</b> RBA release Quarterly Monetary Policy Statement 0:30 <b>JP</b> Leading Indicator (Dec) 5:00 <b>FI</b> GDP Indicator (Nov) 7:00 <b>ES</b> Industrial production (Dec) 8:00 <b>DK</b> Industrial production (Dec) 8:30 <b>SE</b> Budget Balance (Jan) 8:30 <b>NO</b> Industrial/Manufacturing Production (Dec) 9:00 <b>UK</b> PPI (Jan) 9:30 <b>IT</b> CPI/HICP (P) (Jan) 10:00 <b>DE</b> Industrial Production (Dec) 11:00 <b>CA</b> Net Change in Employment (Jan) 12:00 <b>CA</b> Unemployment (Jan) 12:00 <b>US</b> Hourly Earnings (Jan) 13:30 <b>US</b> Non-farm Payrolls (Jan) 13:30 <b>US</b> Unemployment Rate (Jan) 13:30 <b>WLD</b> G-7 Meeting 17:00 <b>US</b> Consumer Credit (Dec) 20:00
<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>
<b>JP</b> Bank Lending Data (Jan) 23:50 <b>JP</b> Current Account (Dec) 23:50 <b>JP</b> M2 Money Supply (Jan) 23:50 <b>JP</b> Economy Watchers Survey (Jan) 5:00 <b>CH</b> Retail Sales (Dec) 8:15 <b>DK</b> Trade Balance (Dec) 8:30 <b>NL</b> Industrial Production (Dec) 8:30 <b>IS</b> Trade Balance (P) (Jan) 9:00 <b>EU</b> Sentix Index (Feb) 9:30 <b>CA</b> Housing starts (Jan) 13:15 <b>EU</b> EU Parliament Plenary session (8th-11th) <b>UK</b> Halifax House Prices (8th-12th) (Jan)	<b>UK</b> BRC Retail Sales Monitor (Jan) 0:01 <b>UK</b> RICS Housing Survey (Jan) 0:01 <b>AU</b> NAB Business Confidence (Jan) 0:30 <b>DE</b> CPI/HICP (F) (Jan) 7:00 <b>DE</b> Current Account (Dec) 7:00 <b>DE</b> Trade Balance (Dec) 7:00 <b>UK</b> Visible Trade Balance, Non EU + World (Dec) 9:30 <b>US</b> IBD consumer optimism (Feb) 15:00 <b>US</b> Wholesale Inventories (Dec) 15:00	<b>NZ</b> Electronic Card Transactions (Jan) 21:45 <b>AU</b> Westpac Consumer Confidence (Feb) 23:30 <b>JP</b> CGPI (Jan) 23:50 <b>JP</b> Key Machinery Orders (Dec) 23:50 <b>UK</b> NIESR GDP Est. (Jan) 0:00 <b>AU</b> Housing Finance (Dec) 0:30 <b>DE</b> Wholesale price index (10th-17th) (Jan) 7:00 <b>FR</b> Industrial Production (Dec) 7:45 <b>FR</b> Manufacturing Production (Dec) 7:45 <b>DK</b> CPI/HICP (Jan) 8:30 <b>SE</b> Activity Index (Dec) 8:30 <b>SE</b> Industrial Production/Orders (Dec) 8:30 <b>IT</b> Industrial Production (Dec) 9:00 <b>NO</b> CPI (Jan) 9:00 <b>NO</b> PPI (Jan) 9:00 <b>SE</b> Unemployment AMV (Jan) 9:00 <b>UK</b> Industrial Production (Dec) 9:30 <b>UK</b> Manufacturing Production (Dec) 9:30 <b>IS</b> Dir. Labour Unemployment (Jan) 12:00 <b>CA</b> Merchandise trade (Dec) 13:30 <b>US</b> Trade Balance (Dec) 13:30 <b>US</b> Budget (Jan) 19:00 <b>UK</b> BoE release Quarterly Inflation Report <b>WLD</b> OPEC release monthly oil market report	<b>NZ</b> Food Price (Jan) 21:45 <b>AU</b> Employment (Jan) 0:30 <b>AU</b> Unemployment (Jan) 0:30 <b>CH</b> CPI (Jan) 8:15 <b>NL</b> CPI (Jan) 8:30 <b>SE</b> Riksbank Repo Rate announcement and Monetary Policy Report Feb 2010 8:30 <b>EU</b> ECB release Monthly Bulletin 9:00 <b>CA</b> House Price Index (Dec) 13:30 <b>US</b> Initial Claims (06/02/2010) 13:30 <b>US</b> Retail Sales (Jan) 13:30 <b>US</b> Business inventories (Dec) 15:00 <b>ES</b> GDP (P) (Q4) <b>EU</b> EU leaders hold Economic Summit <b>WLD</b> IEA publishes monthly oil market report	<b>NZ</b> Retail Sales (Dec) 21:45 <b>JP</b> Consumer Confidence (Jan) 5:00 <b>DE</b> GDP (P) (Q4) 7:00 <b>FR</b> GDP (P) (Q4) 7:45 <b>ES</b> CPI/HICP (F) (Jan) 8:00 <b>NL</b> GDP (1st Est) (Q4) 8:30 <b>NL</b> Retail Trade (Dec) 8:30 <b>NL</b> Trade balance (Dec) 8:30 <b>IT</b> GDP (P) (Q4) 9:00 <b>EU</b> GDP Flash Est (Q4) 10:00 <b>EU</b> Industrial production (Dec) 10:00 <b>CA</b> Motor Vehicle Sales (Dec) 13:30 <b>US</b> Univ of Mich Sent. (P) (Feb) 14:55



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# FEBRUARY

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
<b>15</b>	<b>16</b>	<b>17</b>	<b>18</b>	<b>19</b>
<b>JP</b> GDP (P) (Q4) 23:50 <b>UK</b> Rightmove House Prices (Feb) 0:01 <b>AU</b> Lending Finance (Jan) 0:30 <b>JP</b> Capacity Utilisation (Dec) 4:30 <b>JP</b> Industrial Production (F) (Dec) 4:30 <b>FI</b> CPI (Jan) 7:00 <b>CH</b> Producer & Import prices (Jan) 8:15 <b>IT</b> Total + EU Trade balance (Dec) 9:00 <b>NO</b> Trade Balance (Jan) 9:00 <b>EU</b> Eurogroup FinMin meeting 16:00 	<b>NZ</b> PPI (Inputs) (Q4) 21:45 <b>AU</b> RBA release minutes from prior (Feb 2nd) MPC meeting 0:30 <b>EU</b> ECOFIN meeting 8:30 <b>SE</b> Industrial Capacity/Inventories (Q4) 8:30 <b>UK</b> CPI (Jan) 9:30 <b>UK</b> DCLG House Prices (Dec) 9:30 <b>DE</b> ZEW Survey (Feb) 10:00 <b>EU</b> ZEW Survey (Feb) 10:00 <b>CA</b> Manufacturing sales (Dec) 13:30 <b>US</b> Empire State Survey (Feb) 13:30 <b>US</b> Treasury International Capital System (TICS) (Dec) 14:00 <b>US</b> NAHB Builders survey (Feb) 18:00 	<b>AU</b> Westpac-MI Leading Index (Dec) 23:30 <b>JP</b> METI Tertiary activity index (Dec) 23:50 <b>AU</b> DWER Skilled Vacancies (Feb) 0:00 <b>UK</b> BoE release Agents' Summary of Business Conditions - Feb 2010 9:30 <b>UK</b> BoE release minutes of prior (3rd-4th Feb) MPC meeting 9:30 <b>UK</b> Average Earnings (incl. bonus) (Dec) 9:30 <b>UK</b> Claimant Count (Jan) 9:30 <b>UK</b> ILO Unemployment Rate (Dec) 9:30 <b>EU</b> Trade balance (Dec) 10:00 <b>CA</b> Wholesale Sales (Dec) 13:30 <b>US</b> Building Permits (Jan) 13:30 <b>US</b> Housing Starts (Jan) 13:30 <b>US</b> Import prices (Jan) 13:30 <b>BE</b> GDP (F) (Q4) 14:00 <b>US</b> Capacity utilisation (Jan) 14:15 <b>US</b> Industrial production (Jan) 14:15 <b>US</b> Fed release minutes from prior (Jan 26th-27th) FOMC meeting 19:00 <b>ES</b> GDP (F) (Q4) <b>JP</b> BoJ MPC Meeting (17th-18th Feb)	<b>AU</b> Merchandise Imports (Jan) 0:30 <b>JP</b> Leading Indicator (F) (Dec) 4:30 <b>DK</b> Consumer sentiment (Feb) 8:30 <b>NL</b> Unemployment (Nov-Jan) 8:30 <b>SE</b> CPI (Jan) 8:30 <b>SE</b> SCB Unemployment (Jan) 8:30 <b>NO</b> Statistics Norway - Economic Trends (Q1) 9:00 <b>NO</b> GDP Total/Mainland (Q4) 9:00 <b>UK</b> M4 Money Supply (P) (Jan) 9:30 <b>UK</b> Public Finances (PSNCR) (Jan) 9:30 <b>UK</b> CBI Industrial Trends (Feb) 11:00 <b>CA</b> CPI (Jan) 12:00 <b>US</b> Initial Claims (13/02/2010) 13:30 <b>US</b> PPI (Jan) 13:30 <b>US</b> Leading Indicator (Jan) 15:00 <b>US</b> Philadelphia Fed Survey (Feb) 15:00 <b>EU</b> ECB hold non-rate setting meeting <b>JP</b> BoJ MPC interest rate decision	<b>NZ</b> Credit Card Statistics (Dec) 2:00 <b>JP</b> METI All industry Activity (Dec) 4:30 <b>DE</b> PPI (Jan) 7:00 <b>FR</b> INSEE Business Confidence (Feb) 7:45 <b>FR</b> Flash PMIs (Feb) 8:00 <b>DE</b> Flash PMIs (Feb) 8:30 <b>NL</b> Consumer Spending (Dec) 8:30 <b>EU</b> Current account (Dec) 9:00 <b>EU</b> Flash PMIs (Feb) 9:00 <b>IT</b> Industrial Orders (Dec) 9:00 <b>UK</b> Retail sales (Jan) 9:30 <b>CA</b> Leading indicator (Jan) 13:30 <b>CA</b> Retail Sales (Dec) 13:30 <b>US</b> CPI (Jan) 13:30 <b>BE</b> BNB Consumer Confidence (Feb) 14:00
<b>22</b>	<b>23</b>	<b>24</b>	<b>25</b>	<b>26</b>
<b>JP</b> BoJ release minutes from prior (25th-26th Jan) MPC Meeting 23:50 <b>AU</b> New motor vehicle sales (Jan) 0:30 <b>DE</b> Import prices (22nd-5th) (Jan) 7:00 <b>NL</b> Consumer Confidence (Feb) 8:30 <b>IS</b> Wage Index (Jan) 9:00 <b>IT</b> Non EU Trade balance (Jan) 9:00 <b>WLD</b> WTO General Council meeting (22nd-23rd)	<b>FI</b> Unemployment (Jan) 7:00 <b>UK</b> Nationwide house prices (23rd-26th) (Feb) 7:00 <b>FR</b> Consumer Spending (Jan) 7:45 <b>FR</b> CPI/HICP (Jan) 7:45 <b>IT</b> ISAE Consumer Confidence (Feb) 8:30 <b>NL</b> Producer Confidence (Feb) 8:30 <b>DE</b> IFO Business Climate (Feb) 9:00 <b>IT</b> CPI/HICP (F) (Jan) 9:00 <b>UK</b> BBA Mortgage Approvals (Jan) 9:30 <b>UK</b> CBI Distributive Trades (Feb) 11:00 <b>BE</b> BNB Business Sentiment (Feb) 14:00 <b>US</b> S&P Case-Shiller Home Price (Dec) 14:00 <b>US</b> Consumer confidence (Feb) 15:00 <b>IS</b> Gallup Expectations (Feb)	<b>JP</b> Customs Cleared Trade (Jan) 23:50 <b>JP</b> CSPI (Jan) 23:50 <b>AU</b> Wage Price Index (Q4) 0:30 <b>AU</b> Construction Work Done (Q4) 0:30 <b>DE</b> GDP (F) (Q4) 7:00 <b>DE</b> GfK Consumer Sentiment (24th-26th) (Mar) 7:00 <b>IS</b> CPI (Feb) 9:00 <b>IT</b> Retail sales (Dec) 9:00 <b>NO</b> Unemployment (AKU/LFS) (Dec) 9:00 <b>SE</b> Riksbank release minutes from prior (Feb 10th) MPC meeting 9:30 <b>EU</b> EU Ind. new orders (Dec) 10:00 <b>US</b> New Home Sales (Jan) 15:00 <b>AT</b> GDP (Q4)	<b>AU</b> AWOTE (Q4) 0:30 <b>AU</b> Private Capex (Q4) 0:30 <b>NZ</b> Monetary Aggregates M3 (Jan) 2:00 <b>FR</b> Consumer Confidence (Feb) 7:45 <b>FR</b> PPI (Jan) 7:45 <b>ES</b> PPI (Jan) 8:00 <b>SE</b> NIER Economic Tendency Survey (Feb) 8:15 <b>IT</b> ISAE Manufacturing (Business) Sentiment (Feb) 8:30 <b>SE</b> PPI (Jan) 8:30 <b>DE</b> Unemployment (Feb) 8:55 <b>EU</b> M3 (Jan) 9:00 <b>NO</b> Unemployment (NAV) (Feb) 9:00 <b>UK</b> Total Business Investment (P) (Q4) 9:30 <b>EU</b> Business Climate Index (Feb) 10:00 <b>EU</b> EC Sentiment Surveys (Feb) 10:00 <b>BE</b> CPI (Feb) 10:15 <b>US</b> Durable goods orders (Jan) 13:30 <b>US</b> Initial Claims (20/02/2010) 13:30	<b>NZ</b> Building Consents (Jan) 21:45 <b>NZ</b> Trade Balance (Jan) 21:45 <b>JP</b> PMI (Jan) 23:15 <b>JP</b> CPI (Jan) 23:30 <b>JP</b> Industrial production (P) (Jan) 23:50 <b>JP</b> Large Retailers Sales (Jan) 23:50 <b>JP</b> Retail sales (Jan) 23:50 <b>UK</b> GfK Consumer Confidence (Jan) 0:01 <b>AU</b> Private sector credit (Jan) 0:30 <b>JP</b> Construction orders (Jan) 5:00 <b>JP</b> Housing starts (Jan) 5:00 <b>ES</b> Flash HICP (Feb) 8:00 <b>DK</b> GDP (Q4) 8:30 <b>SE</b> Retail sales (Jan) 8:30 <b>SE</b> Trade Balance (Jan) 8:30 <b>AT</b> CPI (Jan) 9:00 <b>IS</b> Trade Balance (F) (Jan) 9:00 <b>UK</b> GDP (2nd est) (Q4) 9:30 <b>EU</b> HICP (F) (Jan) 10:00 <b>IT</b> PPI (Jan) 10:00 <b>CH</b> KOF leading indicator (Feb) 10:30 <b>CA</b> Current Account (Q4) 13:30 <b>US</b> Core PCE Price Index (P) (Q4) 13:30 <b>US</b> GDP Annualized (P) (Q4) 13:30 <b>US</b> GDP Deflator (P) (Q4) 13:30 <b>US</b> Chicago PMI (Feb) 14:45 <b>US</b> Univ of Mich Sent. (F) (Feb) 14:55 <b>US</b> Existing home sales (Jan) 15:00 <b>DE</b> CPI/HICP (P) (Feb) <b>ES</b> Current Account (Dec)



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